

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2022 Activity
July 1, 2021 through October 31, 2021

General Obligation Bonds	Principal	Interest	Total Debt Service
Beginning Balance, 6/30/21	\$9,628,150,000	\$2,722,361,573	12,350,511,573
Add: New Money Bonds issued during FY 2022 2021A/B	1,096,630,000	417,438,824	1,514,068,824
Less: Scheduled Debt Service Payments	479,510,000	173,193,719	652,703,719
Less: Defeased Bonds issued during FY 2022 2021A Premium	141,790,000	17,579,550	159,369,550
Less: Open Market Purchases	1,995,000	705,050	2,700,050
Ending Balance, 10/31/2021	\$10,101,485,000	\$2,948,322,079	13,049,807,079
 Guaranteed Revenue Bonds			
Beginning Balance, 6/30/21	\$63,460,000	\$4,645,500	\$68,105,500
Add: New Money Bonds issued during FY 2022 2021A/B	\$367,380,000	\$274,871,572	\$642,251,572
Less: Scheduled Debt Service Payments	21,545,000	1,586,500	23,131,500
Ending Balance, 10/31/2021	\$409,295,000	\$277,930,572	\$687,225,572
 Total - General Obligation and Guaranteed Revenue	 \$10,510,780,000	 \$3,226,252,650	 \$13,737,032,650